

PACKET: 10883 COMMISSIONERS CRT 5/28/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10018	CEJUDO, MONICA	I-2650	10 -435-4960	INTERPRETER INTERPRETING SVCS 5/3/24	188041	1,069.88
01-10138	OEVERMANN, NOEMI	I-051324	10 -426-4960	INTERPRETER INTERPRETING SVCS 5/13/24	188007	221.90
01-10173	KENG, WESLEY T.	I-31164;051324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	187998	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
01-10185	BRENNAN, JOHN	I-050824	10 -475-3060	ASSOCIATION & REIMB TEXAS BAR DUES 2024	187969	235.00
01-10278	PRO-VISION SOLUTIONS, L	I-INV2125482	10 -565-3510	PARTS & SUPPL (15) ROTATING GARMENT MOUNT	188019	229.02
01-10383	CODEX CORP	I-10871	10 -567-4545	TECHNICAL SUP GUARDIAN YEARLY SYSTEM RENEW	187992	6,534.00
01-10445	NEXTONER, LLC	I-41019	10 -500-3110	OFFICE SUPPLI (3) TONERS AUDITOR	188006	305.88
01-10487	VERITRACE, INC	I-006958	10 -403-3110	OFFICE SUPPLI BIRTH/DEATH CERT PAPER COCLRK	188042	1,316.65
01-10691	DUNNE III, LAURENCE AUG	I-25403,25404;050624	10 -426-4710	COURT APPOINT CRT APPT ATTY/E BUTLER	187987	375.00
		I-31164;051324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187987	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
01-10722	SPENCER, STEVEN JAMES	I-24-0502	10 -435-4965	MISC. TRIAL E INVESTIGATE #16704,730,776,777	187966	350.00
		I-24-0503	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16548	187966	275.00
		I-24-0504	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16768	187966	150.00
		I-24-0505	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16774	187966	300.00
01-10741	RUGGED SOLUTIONS AMERIC	I-79466	10 -565-3320	EQUIPMENT - N KEYBOARD PATROL CAR COMPUTER	188025	655.00
01-10743	MONTGOMERY COUNTY CLERK	I-040124	10 -426-4130	MEDICAL EXAM MENTAL HEALTH HEARING/LT	188004	425.00
01-10744	WIRESTAR, INC.	I-649	10 -510-5530	CAPITAL OUTLA NETWORKING BLDG FM166	188045	13,966.21
01-10745	PHILLIPS, KENNETH G	I-4744	10 -510-5530	CAPITAL OUTLA M&L FOR PAINTING NEW EXT OFFIC	188013	38,595.00
		I-4744	10 -510-5530	CAPITAL OUTLA LESS 5% RETAINAGE	188013	1,929.75-

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1100	CORBETT, REVA TOWSLEE	I-051724	10 -435-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2024	187981	235.00
01-1121	QUILL CORP.	I-38465510	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	188020	116.83
		I-38553250	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	188020	251.28
01-1544	BRYAN IRON & METAL,LTD	I-0183831;042524	10 -510-4520	REPAIRS - BUI CONTAINER RENTAL BLDG FM166	188035	409.37
01-1839	BEAVER CREEK VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187967	855.00
01-1993	SCOTT- MERRIMAN, INC.	I-073838	10 -403-3110	OFFICE SUPPLI (2) CERTIFIED STAMPS CO CLERK	188027	146.35
01-2555	LEWIS, NEELEY C.	I-31164;051324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188000	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-260	GOODYEAR AUTO SERVICE C	I-0000026601	10 -565-4515	TIRES & TUBES (8) TIRES SHERIFF	187991	1,216.00
01-266	ENTERGY	I-137339719;050924	10 -458-4420	UTILITIES UTILITIES FOR JP4	000688	132.90
01-326	CADE LAKE VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187973	855.00
01-335	HART INTERCIVIC	I-097218	10 -490-3110	OFFICE SUPPLI ENVELOPES/SUPPLIES POLLING CTR	187994	200.20
01-351	COOKS POINT VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187980	855.00
01-352	BIRCH CREEK VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187968	570.00
01-353	DEANVILLE VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187983	1,710.00
01-378	SOMERVILLE VFD	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	188030	1,140.00
01-5023	OFFICE DEPOT BUSINESS A	I-361349837001	10 -457-3110	OFFICE SUPPLI (2) BOXES COPY PAPER JP3	188008	81.98
		I-366631479001	10 -475-3110	OFFICE SUPPLI TONER,FOLDERS,DVD-R CO ATTY	188008	265.98
01-5077	BURLESON COUNTY					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY		continued			
		I-202405	10 -510-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3280	187970	7.50
		I-202405	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1748	187970	7.50
		I-202405	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3682	187970	7.50
		I-202405	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4306	187970	7.50
		I-202405	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3045	187970	7.50
01-5670	TOWSLEE, JOHNNY R.					
		I-041724-041924	10 -457-4290	CONFERENCE & PER DIEM JP 10 HR SEMINAR JP3	188039	286.90
01-7205	WALMART COMMUNITY					
		I-607918;051924	10 -510-3510	PARTS & SUPPL CO JUDGE	188043	27.72
		I-607918;051924	10 -510-4520	REPAIRS - BUI CO JUDGE	188043	110.98
		I-607918;051924	10 -565-3110	OFFICE SUPPLI SHERIFF	188043	37.80
		I-607918;051924	10 -567-3510	PARTS & SUPPL JAIL	188043	43.55
		I-607918;051924	10 -567-3915	INMATE WORK P INMATE WORK PROGRAM JAIL	188043	158.34
		I-607918;051924	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	188043	15.37
		I-607918;051924	10 -595-3510	PARTS & SUPPL OEM	188043	46.86
		I-607918;051924	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	188043	98.92
		I-607918;051924	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	188043	21.08
01-7631	PITNEY BOWES GLOBAL					
		I-3319076223	10 -450-4610	RENTALS-MACHI MACHINE LEASE 3/21/24-6/20/24	188014	433.02
		I-3319101273	10 -565-4610	RENTALS-MACHI MACHINE LEASE 3/30/24-6/29/24	188015	189.00
		I-3319106456	10 -499-4610	RENTALS-MACHI MACHINE LEASE 3/30/24-6/29/24	188016	817.80
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2620867	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#4306	187974	1,247.24
01-8202	ATMOS ENERGY					
		I-3040076870-040524	10 -567-4420	UTILITIES UTILITIES FOR JAIL	000687	954.76
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420240430	10 -470-4085	SEARCH SERVIC SEARCH SERVICES APR 24	188001	150.00
01-826	SNOOK VFD					
		I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	188029	1,425.00
01-8302	GULF COAST PAPER COMPAN					
		I-2534914	10 -450-3110	OFFICE SUPPLI (7) COPY PAPER DIST CLERK	187993	300.37
01-8551	SHIMEK, BRUNO					
		I-31164;051324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188028	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8624	CHANEY FIRE & SECURITY					
		I-16450	10 -567-4510	REPAIRS-VEHIC REPLACE CAMERA ANNEX	187977	550.00
01-8655	CANTU, ROBERT E., M.D.,					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8655	CANTU, ROBERT E., M.D.,	continued				
		I-051424	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/ST VS F BELL	187976	1,000.00
01-8858	BURLESON COUNTY DETAIL					
		I-015330	10 -565-4510	REPAIRS-VEHIC WINDOW TINT VIN#3816	187972	275.00
01-8938	DESKI, SUSAN					
		I-050824	10 -475-3060	ASSOCIATION & REIMB TX STATE BAR DUES 2024	187984	235.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10469	10 -567-4510	REPAIRS-VEHIC TIRES,BATTERY GENERATOR	187996	572.95
		I-10479	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#6805	187996	105.05
		I-10494	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#3046 JAIL	187996	101.55
		I-10952	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#7018	187996	105.05
		I-10962	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#6837	187996	100.00
		I-10963	10 -565-4510	REPAIRS-VEHIC OIL CHG/WW FLUID VIN#6837	187996	105.05
		I-10977	10 -567-4510	REPAIRS-VEHIC FLAT FIXED VIN#5569	187996	20.00
		I-11490	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#6650	187996	105.05
		I-11497	10 -565-4515	TIRES & TUBES PATCH TIRE VIN#4723	187996	20.00
01-9161	PITNEY BOWES INC					
		I-1025298779	10 -450-3110	OFFICE SUPPLI RED INK CARTRIDGE DIST CLERK	188017	123.19
		I-1025316251	10 -499-3110	OFFICE SUPPLI RED INK CARTRIDGE,TAPE ROLLS	188018	368.88
01-9180	SCHROEDER, KEITH					
		I-051424	10 -567-3510	PARTS & SUPPL REIMB CLAMPS,NOZZLE JAIL	188026	26.75
01-9336	ST JOSEPH REGIONAL HEAL					
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/T PAGE	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/T SMITH	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/ODONNELL	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/A KEEN	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/C WALLACE	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/B SIMMONS	188032	75.00
		I-1192	10 -567-4040	COUNSELING & EPLY TESTING JAIL/B TORO	188032	75.00
01-9447	RAIFORD, MARGARET					
		I-2403251681231176-C	10 -475-4700	COURT REPORTE TRANSCRIPTS CS#16812,#31176	188022	51.58
01-9558	FOHN, JUSTIN M.					
		I-16595;051324	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS MAGALLANES	187989	2,700.00
		I-31164;051324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187989	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-042324-050624	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	188009	95.41
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1545764	10 -490-3110	OFFICE SUPPLI DATE STAMPERS ELECTIONS	188012	106.14

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-36547114	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 5/5/24-6/4/24	188040	280.00
01-9957	CITY OF CALDWELL	I-0224	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 24	187978	1,710.00
01-9996	LUCERO, JESSICA	I-051624	10 -499-4290	CONFERENCE & MILEAGE TACA MEETING	188002	111.76
			FUND 10	GENERAL FUND	TOTAL:	88,660.30

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD	I-6	20 -610-4640	CONTRACT LABO ENGINEERING SVCS APR 24	188038	697.50
01-2219	PATHMARK TRAFFIC PRODUC	I-20080	20 -610-3112	SIGN SUPPLIES STOP SIGNS RBGEN	188011	350.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;043024	20 -610-3510	PARTS & SUPPL LUMBER RBGEN	188010	49.78
01-481	R.B. EVERETT & COMPANY,	I-SI130570	20 -610-3510	PARTS & SUPPL HYDRAULIC SPRAY WAND HOSE	188021	620.88
01-5077	BURLESON COUNTY	I-202405	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8896	187970	7.50
		I-202405	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3809	187970	7.50
		I-202405	20 -610-4510	REPAIRS-VEHIC HOMEMADE TRL NO INSPECT REQ	187970	0.00
		I-20240524	20 -610-4510	REPAIRS-VEHIC REGISTRATION VIN#4128 RB3	187970	16.75
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	1,749.91

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201324981	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188037	1,842.13
		I-201324984	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188037	622.97
		I-201325579	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188037	3,687.06
		I-201326787	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188037	1,894.15
		I-201327343	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188037	1,868.90
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6596257	21	-611-3510	PARTS & SUPPL CUTTING EDGE RB1	188005	279.61
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590130538	21	-611-4510	REPAIRS-VEHIC SWAP/BAL TIRES VIN#3682 RB1	188031	164.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	10,358.82

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-398445	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	188033	45.00
01-8917	KAWASAKI OF CALDWELL	I-163184	22 -612-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB2	187997	54.50
		I-164040	22 -612-3510	PARTS & SUPPL CHAIN SUPPLIES RB2	187997	85.49
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	184.99

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-306	WASHINGTON COUNTY TRACT	I-B29875	23	-613-3510	PARTS & SUPPL PARTS BUSH HOG RB3	188044	984.21
01-488	AMERICAN FIRE & SAFETY,	I-0000065789	23	-613-4510	REPAIRS-VEHIC INSPECT FIRE EXTINGUISHERS RB3	187965	1,233.00
01-7205	WALMART COMMUNITY	I-607918;051924	23	-613-3110	OFFICE SUPPLI RB3	188043	103.75
01-7911	CALDWELL COUNTRY CHEVRO	I-RF224128	23	-613-5800	CAPITAL OUTLA '24 CHEV SILVERADO V#4128 RB3	187975	68,860.24
01-8202	ATMOS ENERGY	I-3027508286-040424	23	-613-4420	UTILITIES UTILITIES FOR RB3	000686	77.45
01-8445	DRGAC FLEET & AG SERVIC	I-8139	23	-613-4510	REPAIRS-VEHIC REPAIRS BRUSHCUTTER RB3	187986	7,899.76
01-9581	GANG TEK, LLC	I-5852	23	-613-4510	REPAIRS-VEHIC REPAIR '05 FRTL R VIN#4421 RB3	187990	1,279.06
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	80,437.47

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10663	SUMMIT FIRE & SECURITY	I-1553651	24 -614-4510	REPAIRS-VEHIC FIRE EXTING INSPECT,RECHG RB4	188034	913.50
01-7205	WALMART COMMUNITY	I-607918;051924	24 -614-3110	OFFICE SUPPLI RB4	188043	42.45
FUND 24 ROAD & BRIDGE PRECINCT #4					TOTAL:	955.95

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-27959	42 -612-4530	GRAVEL, CONCR CRS-2 FM2	187979	13,945.57
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	13,945.57

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;043024	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	188003	513.14
01-2264	CLEVELAND ASPHALT PRODU	I-27950	44 -614-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM4	187979	13,918.71
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;043024	44 -614-3510	PARTS & SUPPL PARTS, SUPPLIES FM4	188010	134.91
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	14,566.76

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VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10372	KOLACHE BAKE SHOW COMMI	I-050624	50 -655-4305	ADVERTISING/P KOLACHE BAKE SHOW/ADV	187999	250.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	250.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10724	ZASKODA, TIM	I-CS#16699	53 -208-2345	RESTITUTION D RESTITUTION/MERRYMAN	188046	3,263.39
01-10740	DISCOVER	I-CS#15191	53 -208-2345	RESTITUTION D RESTITUTION/ A ARIAS	187985	186.46
01-2577	BURLESON COUNTY ATTORNE	I-CS#16699	53 -208-2345	RESTITUTION D COLLECTION FEE #16699	187971	75.00
01-9031	TEXAS DEPT OF STATE HEA	I-2021893	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS APR 24	188036	96.99
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	3,621.84

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10032	COTTON VILLAGE LTD					
		I-051024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/ES	187982	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10673	JACKSON, RANDY					
		I-051324	64 -645-4090	BHRC-PUBLIC A REIMB CIT CLIENT/RT	187995	14.06
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-7205	WALMART COMMUNITY					
		I-607918;051924	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	188043	81.88
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;051924	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	188043	110.36
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-050624	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/RE	188023	100.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	506.30

PACKET: 10883 COMMISSIONERS CRT 5/28/24

VENDOR SET: 01

FUND : 69 FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10469	RAY ALLEN MANUFACTURING					
		I-RINV375183	69 -695-3320	EQUIPMENT GUNNER KENNEL,W/STRAPS,SHIPPIN	188024	1,296.97
		I-RINV375183	69 -695-3510	PARTS & SUPPL TUG FOR JUDGE	188024	24.99
			FUND 69	FORFEITURE FUND	TOTAL:	1,321.96

PACKET: 10883 COMMISSIONERS CRT 5/28/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9628	EMBASSY SUITES HOTEL &	I-CONF #96308954	93 -695-4290	CONFERENCE & RESERVATION CONF/W RIOS	187988	631.70
			FUND	93 LEOSE FUNDS	TOTAL:	631.70

PACKET: 10883 COMMISSIONERS CRT 5/28/24

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-366631479001	95 -475-3110	OFFICE SUPPLI (2) BOXES COPY PAPER/PTD	188008	96.82
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	96.82
				REPORT GRAND TOTAL:		217,288.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -403-3110	OFFICE SUPPLIES	1,714.28	15,000	10,844.20		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	425.00	4,000	3,575.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	375.00	54,000	17,210.00		
	10 -426-4960	INTERPRETER	221.90	200	360.50-	Y	
	10 -435-3060	ASSOCIATION & MEMBERSHIP D	235.00	235	0.00		
	10 -435-4130	PSYCHIATRIC EXAMS	1,000.00	10,000	4,400.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	2,700.00	240,000	124,400.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	750.00	180,000	158,222.50		
	10 -435-4960	INTERPRETER	1,069.88	8,000	2,053.82		
	10 -435-4965	MISC. TRIAL EXPENSES	1,075.00	25,000	16,975.00		
	10 -450-3110	OFFICE SUPPLIES	540.39	22,000	7,946.24		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	7,768	2,947.94		
	10 -457-3110	OFFICE SUPPLIES	81.98	2,000	1,027.93		
	10 -457-4290	CONFERENCE & SEMINARS	286.90	1,000	528.10		
	10 -458-4420	UTILITIES	132.90	4,000	2,415.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	750.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	470.00	1,200	365.00		
	10 -475-3110	OFFICE SUPPLIES	265.98	5,500	3,120.40		
	10 -475-4700	COURT REPORTER EXPENSES	51.58	500	282.70		
	10 -490-3110	OFFICE SUPPLIES	306.34	4,500	2,173.26		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	95.41	1,200	295.46		
	10 -499-3110	OFFICE SUPPLIES	368.88	17,000	15,188.79		
	10 -499-4290	CONFERENCE & SEMINARS	111.76	4,000	2,938.66		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	6,451	1,783.60		
	10 -500-3110	OFFICE SUPPLIES	305.88	2,000	1,023.94		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	17,760.00		
	10 -510-3510	PARTS & SUPPLIES	27.72	3,000	2,355.43		
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	7.50	500	285.53		
	10 -510-4520	REPAIRS - BUILDING & GROUN	520.35	50,000	22,007.60		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	50,631.46	165,000	93,618.54		
	10 -543-4800	RURAL FIRE PROTECTION	9,120.00	120,000	67,560.00		
	10 -565-3110	OFFICE SUPPLIES	37.80	6,000	2,743.71		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	655.00	12,500	8,683.19		
	10 -565-3510	PARTS & SUPPLIES	229.02	8,000	5,396.19		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,972.44	40,000	18,404.95-	Y	
	10 -565-4515	TIRES & TUBES	1,336.00	12,000	782.50		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	5,064	1,804.00		
	10 -567-3510	PARTS & SUPPLIES	70.30	10,000	2,355.11		
	10 -567-3915	INMATE WORK PROGRAM	158.34	5,000	3,085.74		
	10 -567-4040	COUNSELING & TESTING	525.00	5,000	939.79		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	15.37	30,000	28,831.95		
	10 -567-4420	UTILITIES	954.76	58,000	30,731.47		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	1,244.50	20,000	2,003.10		
	10 -567-4545	TECHNICAL SUPPORT	6,534.00	18,000	7,434.00-	Y	
	10 -595-3510	PARTS & SUPPLIES	46.86	2,000	1,953.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-640-4865	CHILD SAFETY/WELFARE DIREC	21.08	11,000	1,210.27		
10	-645-3110	OFFICE SUPPLIES	98.92	5,500	2,025.04		
20	-610-3112	SIGN SUPPLIES	350.00	10,000	603.68		
20	-610-3510	PARTS & SUPPLIES	670.66	30,000	16,618.75		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	31.75	40,000	35,706.36		
20	-610-4640	CONTRACT LABOR	697.50	20,000	44,470.28-	Y	
21	-611-3510	PARTS & SUPPLIES	279.61	50,000	5,825.58		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	164.00	60,000	20,941.83		
21	-611-4530	GRAVEL, CONCRETE & PREMIX	9,915.21	150,000	102,240.39		
22	-612-3510	PARTS & SUPPLIES	184.99	40,000	16,451.84		
23	-613-3110	OFFICE SUPPLIES	103.75	1,000	664.91		
23	-613-3510	PARTS & SUPPLIES	984.21	30,000	12,649.24		
23	-613-4420	UTILITIES	77.45	4,800	2,184.73		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	10,411.82	70,000	44,952.28		
23	-613-5800	CAPITAL OUTLAY-VEHICLES	68,860.24	8,000	60,860.24-	Y	
24	-614-3110	OFFICE SUPPLIES	42.45	500	189.65		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	913.50	10,000	3,586.40		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	13,945.57	541,033	250,476.33		
44	-614-3510	PARTS & SUPPLIES	648.05	42,000	18,141.78		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	13,918.71	370,000	70,311.87		
50	-655-4305	ADVERTISING/PROMOTIONS	250.00	30,000	17,009.86		
53	-208-2345	RESTITUTION DUE TO OTHERS	3,524.85				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	96.99				
64	-640-4860	CHILD PROTECTIVE SERVICES	81.88	10,000	9,092.22		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	424.42	18,000	8,834.26		
69	-695-3320	EQUIPMENT	1,296.97	1,000	296.97-	Y	
69	-695-3510	PARTS & SUPPLIES	24.99	1,400	1,375.01		
93	-695-4290	CONFERENCE & SEMINARS	631.70	13,000	4,310.73		
95	-475-3110	OFFICE SUPPLIES	96.82	1,500	1,039.67		
**	2023-2024 YEAR TOTALS	**	217,288.39				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	81.88
	** PROJECT 440 TOTAL **	81.88
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	424.42
	** PROJECT 441 TOTAL **	424.42
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	750.00

NO ERRORS

** END OF REPORT **